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<u>∠898</u>	601639474006	10/6/2005	ு 57.1	7   0550059561/F1067438 PN 1438 VT FROM 0000142333	1403030	N100023180

2899   00102861700022   10062005   S. 68.30   0650048000F1619033   PN 9696 VF FROM 0000142333   1408830   700022315	Count	DocumentNo	Doc. Date	AMOUNT	Text		Account	Reference
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2924   601752630204   0106/2005   112.00   055007180F119207   PN 1488 VT FROM 0000142333   1403830   700023252   2925   601553731012   1016/2005   114.33   0550059561F1087617   PN 1438 VT FROM 0000142333   1403830   700023261   2926   60165177013   1016/2005   114.33   0550059561F1087617   PN 1438 VT FROM 0000142333   1403830   700023261   2928   602077225029   1016/2005   120.00   0550040140F1510192   PN 1438 VT FROM 0000142333   1403830   700023262   2929   601730560022   1016/2005   120.00   0550040140F1510192   PN 1326 VT FROM 0000142333   1403830   700023262   2929   601730560022   1016/2005   140.00   0550040140F1510192   PN 1326 VT FROM 0000142333   1403830   700023262   2931   602110086005   1016/2005   141.00   0550040140F1510192   PN 1326 VT FROM 0000142333   1403830   700023262   2932   60173651004   1016/2005   141.00   0550041190F1547189   PN 9.96 VT FROM 0000142333   1403830   700023262   2933   601536780921   1016/2005   148.14   0550041190F1547189   PN 9.96 VT FROM 0000142333   1403830   700023262   2933   601538459009   1016/2005   159.00   0550040140F1075110   PN 1328 VT FROM 0000142333   1403830   700023262   2934   601732466005   1016/2005   159.00   0550040140F1075110   PN 1328 VT FROM 0000142333   1403830   700023262   2935   601638459009   1016/2005   162.00   0550040140F1075110   PN 1328 VT FROM 0000142333   1403830   700023192   2936   601636776005   1016/2005   162.00   055005910F1066130   PN 1438 VT FROM 0000142333   1403830   700023192   2936   601636776005   1016/2005   162.00   159.50   0550059260F1176766350   PN 1438 VT FROM 0000142333   1403830   700023252   2936   601636760026   1016/2005   199.50   0550059260F1176766350   PN 1438 VT FROM 0000142333   1403830   700023252   2936   601636760026   1016/2005   199.50   0550059260F1165794   PN 1642 VT FROM 0000142333   1403830   700023252   2936   601636730011   1016/2005   199.50   0550059260F1165794   PN 1642 VT FROM 0000142333   1403830   700023252   2936   601636730001   1016/2005   199.50   0550059260F1165799   PN 1438 VT FROM								700023209
2925   601752623024   10/6/2005   114.30   0550076180/F1192253   PN 1488 VT FROM 0000142333   1403830   700023265   2927   601661077013   10/6/2005   114.33   0550056561/F1096196   PN 1438 VT FROM 0000142333   1403830   700023265   2928   6020772256229   10/6/2005   120.00   0550040140/F1510192   PN 1328 VT FROM 0000142333   1403830   700023265   2929   601730560022   10/6/2005   120.00   0550040140/F1510192   PN 1328 VT FROM 0000142333   1403830   700023265   2929   601730560022   10/6/2005   120.00   0550040140/F1510192   PN 1328 VT FROM 0000142333   1403830   700023265   2929   601730560022   10/6/2005   141.60   0550040140/F1510192   PN 1328 VT FROM 0000142333   1403830   700023265   2921   602110086005   10/6/2005   141.60   0550047110/F15108943   PN 1488 VT FROM 0000142333   1403830   700023265   2923   601752619021   10/6/2005   141.60   0550047140/F1510494   PN 1488 VT FROM 0000142333   1403830   700023265   2923   601639456009   10/6/2005   150.00   0550040140/F157110   PN 1488 VT FROM 0000142333   1403830   700023265   2924   601723466005   10/6/2005   150.00   0550040140/F157110   PN 1488 VT FROM 0000142333   1403830   700023265   2925   601639450002   10/6/2005   168.00   05500047140/F1194514   PN 1488 VT FROM 0000142333   1403830   700023265   2926   601626776005   10/6/2005   168.00   0550005717/F1147295   PN 1642 VT FROM 0000142333   1403830   700023265   2927   601634053002   10/6/2005   193.00   0550005876/F1066130   PN 1438 VT FROM 0000142333   1403830   700023265   2928   601626776005   10/6/2005   193.00   05500058206/F14769840   PN 1428 VT FROM 0000142333   1403830   700023267   2929   601636757005   10/6/2005   193.00   05500058206/F14769840   PN 1428 VT FROM 0000142333   1403830   700023256   2929   60170768016   10/6/2005   199.50   05500058206/F1165704   PN 1642 VT FROM 0000142333   1403830   700023256   2920   60170768016   10/6/2005   199.50   05500058206/F1165704   PN 1642 VT FROM 0000142333   1403830   700023256   2924   60173057006   10/6/2005   199.50   05500058206/F1165704   PN	2924		·				~ <del> </del>	700023254
2927   601661077013   10/6/2005 \$ 114.33   055005561/F-1094995   PN 1438 VT FROM 0000142333   1403830   700023251   2928   601770550022   10/6/2005 \$ 120.00   0550040140/F-1158308   PN 1326 VT FROM 0000142333   1403830   700023252   2929   601730560022   10/6/2005 \$ 140.00   0550040140/F-1158308   PN 1326 VT FROM 0000142333   1403830   700023252   2931   602110086005   10/6/2005 \$ 141.60   0550047108/F-1208943   PN 1488 VT FROM 0000142333   1403830   700023252   2932   601752619021   10/6/2005 \$ 141.60   0550047108/F-1547189   PN 996 VT FROM 0000142333   1403830   700023262   2933   601639459009   10/6/2005 \$ 148.10   0550047140/F-1194514   PN 1488 VT FROM 0000142333   1403830   700023262   2934   601723466005   10/6/2005 \$ 150.00   655004140/F-1194514   PN 1488 VT FROM 0000142333   1403830   700023192   2935   601639450002   10/6/2005 \$ 158.00   0550004140/F-1194514   PN 1488 VT FROM 0000142333   1403830   700023192   2935   601639450002   10/6/2005 \$ 168.00   0550004140/F-11047295   PN 1642 VT FROM 0000142333   1403830   700023192   2936   601626776005   10/6/2005 \$ 168.00   0550007178/F-1080196   PN 1488 VT FROM 0000142333   1403830   700023192   2936   6016266776005   10/6/2005 \$ 199.50   05500059506/F-1086130   PN 1438 VT FROM 0000142333   1403830   700023192   2936   6016266776005   10/6/2005 \$ 199.50   05500059506/F-11080130   PN 1438 VT FROM 0000142333   1403830   700023252   2936   601636776005   10/6/2005 \$ 199.50   05500059206/F-11080130   PN 1642 VT FROM 0000142333   1403830   700023252   2936   601730750022   10/6/2005 \$ 199.50   05500059206/F-11080130   PN 1642 VT FROM 0000142333   1403830   700023252   2940   6017330750022   10/6/2005 \$ 199.50   05500059206/F-11080130   PN 1642 VT FROM 0000142333   1403830   700023252   2941   601723465018   10/6/2005 \$ 199.50   05500059206/F-11080130   PN 1642 VT FROM 0000142333   1403830   700023252   2942   601639373001   10/6/2005 \$ 199.50   05500059206/F-11080130   PN 1642 VT FROM 0000142333   1403830   700023252   2943   601639473004   10/6/2005 \$ 225.00	2925	601752623024	10/6/2005	\$ 112.00	0550070180/F1192253	PN 1488 VT FROM 0000142333	1403830	700023249
1928  602077225029	2926	601653731012	10/6/2005	\$ 114.33	0550059561/F1087617	PN 1438 VT FROM 0000142333	1403830	700023206
2929   601730560022   10/6/2005   \$ 120.00   0550040140/F1158308   PN 1326 VT FROM 0000142333   1403830   700023256   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023056   700023	2927	601661077013	10/6/2005	\$ 114.33	0550059561/F1094995	PN 1438 VT FROM 0000142333	1403830	700023211
2931   602175631004   10/6/2005   \$ 140.00   0550070178/F1208943   PN 1488 VT FROM 0000142333   1403830   700023256   2932   601752619021   10/6/2005   \$ 148.14   0550061740/F1194514   PN 1488 VT FROM 0000142333   1403830   700023256   2933   601639459009   10/6/2005   \$ 157.95   0550040140/F107510   PN 1326 VT FROM 0000142333   1403830   700023256   2934   601732466005   10/6/2005   \$ 157.95   0550040140/F107510   PN 1326 VT FROM 0000142333   1403830   700023235   2935   601639459002   10/6/2005   \$ 168.00   0550040140/F107510   PN 1326 VT FROM 0000142333   1403830   700023235   2935   601639459002   10/6/2005   \$ 168.00   05500056717/F1147295   PN 1428 VT FROM 0000142333   1403830   700023195   2936   601634063002   10/6/2005   \$ 193.05   05500566717/F1068394   PN 1488 VT FROM 0000142333   1403830   700023195   2936   601634063002   10/6/2005   \$ 199.50   05500569717/F1068394   PN 1488 VT FROM 0000142333   1403830   700023195   2938   60173075022   10/6/2005   \$ 199.50   0550056920/F1167919   PN 1428 VT FROM 0000142333   1403830   700023255   2936   60173075022   10/6/2005   \$ 199.50   0550056920/F116794   PN 1642 VT FROM 0000142333   1403830   700023255   2941   601732485018   10/6/2005   \$ 199.50   0550056920/F1165794   PN 1642 VT FROM 0000142333   1403830   700023235   2942   601653730011   10/6/2005   \$ 199.50   0550056920/F1165914   PN 1642 VT FROM 0000142333   1403830   700023235   2944   601752640027   10/6/2005   \$ 199.50   0550056920/F1165914   PN 1642 VT FROM 0000142333   1403830   700023235   2945   601752640027   10/6/2005   \$ 199.50   0550056920/F1165914   PN 1642 VT FROM 0000142333   1403830   700023235   2945   601752640027   10/6/2005   \$ 199.50   0550056920/F1165914   PN 1642 VT FROM 0000142333   1403830   700023235   2945   601626757006   10/6/2005   \$ 225.00   05500046869/F1166913   PN 1642 VT FROM 0000142333   1403830   700023235   2946   601738076022   10/6/2005   \$ 225.00   05500046869/F116593   PN 1368 VT FROM 0000142333   1403830   700023235   2946   601738076022   10/6/2005   \$ 237.			10/6/2005		0550040140/F1510192	PN 1326 VT FROM 0000142333	1403830	700023263
2931         802110086005         10/6/2005         \$ 141.60         0550041160/F1547189         PN 9-96 VT FROM 0000142333         1403830         700023267           2932         801752619021         110/6/2005         \$ 150.0         0550061740/F1194514         PN 1488 VT FROM 0000142333         1403830         700023267           2933         801639459009         10/6/2005         \$ 157.95         0550056717/F1147295         PN 1642 VT FROM 0000142333         1403830         700023192           2936         601639450002         10/6/2005         \$ 168.00         055004014178/F1080196         PN 1488 VT FROM 0000142333         1403830         700023192           2937         801634053002         10/6/2005         \$ 171.50         0550056917/F116768196         PN 1488 VT FROM 0000142333         1403830         700023192           2938         60163206         10/6/2005         \$ 193.05         0550055917/F11656854         PN 1642 VT FROM 0000142333         1403830         700023192           2938         60206862026         10/6/2005         \$ 199.50         0550059206/F11479384         PN 1642 VT FROM 0000142333         1403830         700023252           2939         601710761015         10/6/2005         \$ 199.50         0550059206/F116794         PN 1642 VT FROM 0000142333         1403830         700023232 <td></td> <td></td> <td></td> <td></td> <td></td> <td>PN 1326 VT FROM 0000142333</td> <td>1403830</td> <td>700023235</td>						PN 1326 VT FROM 0000142333	1403830	700023235
2932   601752619021   10/6/2005   \$ 148.14   0550061740/F1194514   PN 1428 VT FROM 0000142333   1403830   700023224   2933   601639459009   10/6/2005   \$ 157.95   0550056717/F1147295   PN 1642 VT FROM 0000142333   1403830   700023227   2935   6016394590002   10/6/2005   \$ 157.95   0550056717/F1147295   PN 1642 VT FROM 0000142333   1403830   700023227   2936   6016394590002   10/6/2005   \$ 171.50   05500569517/F1147295   PN 1642 VT FROM 0000142333   1403830   700023197   2937   601634063002   10/6/2005   \$ 171.50   05500569516/F1066130   PN 1488 VT FROM 0000142333   1403830   700023197   2938   601634063002   10/6/2005   \$ 199.50   05500569517/F1066854   PN 1642 VT FROM 0000142333   1403830   700023197   2938   602669662026   10/6/2005   \$ 199.50   0550059206/F11479384   PN 1642 VT FROM 0000142333   1403830   700023257   2940   601730675022   10/6/2005   \$ 199.50   0550059206/F1165794   PN 1642 VT FROM 0000142333   1403830   700023257   2941   601723485018   10/6/2005   \$ 199.50   0550059206/F1165794   PN 1642 VT FROM 0000142333   1403830   700023257   2942   601633730011   10/6/2005   \$ 199.50   0550059206/F1165794   PN 1642 VT FROM 0000142333   1403830   700023257   2943   601639473004   10/6/2005   \$ 199.50   0550059206/F1165794   PN 1642 VT FROM 0000142333   1403830   700023257   2944   601752845018   10/6/2005   \$ 199.50   0550059206/F1165794   PN 1642 VT FROM 0000142333   1403830   700023257   2945   601638730011   10/6/2005   \$ 199.50   0550059206/F1165794   PN 1642 VT FROM 0000142333   1403830   700023257   2946   601730676020   10/6/2005   \$ 199.50   0550059206/F1165794   PN 1642 VT FROM 0000142333   1403830   700023257   2945   601626757000   10/6/2005   \$ 225.00   0550049140/F1192990   PN 1326 VT FROM 0000142333   1403830   700023257   2946   601753075000   10/6/2005   \$ 225.00   0550049140/F1192990   PN 1326 VT FROM 0000142333   1403830   700023257   2947   602094968026   10/6/2005   \$ 225.00   0550049169/F1165797   PN 1484 VT FROM 0000142333   1403830   700023257   2948   601626757000   10/6/2005			<del>}</del>					700023256
2934   601732466005   10/6/2005 \$ 150.00   0550040140/F1075110   PN 1328 VT FROM 0000142333   1403830   700023227   2936   601639450002   10/6/2005 \$ 168.00   0550070178/F1080196   PN 1438 VT FROM 0000142333   1403830   700023195   2936   601639450002   10/6/2005 \$ 171.50   0550056717/F1066130   PN 1438 VT FROM 0000142333   1403830   700023195   2937   601639450002   10/6/2005 \$ 193.50   0550056717/F1066130   PN 1438 VT FROM 0000142333   1403830   700023195   2938   601639450002   10/6/2005 \$ 199.50   0550059206/F1165794   PN 1642 VT FROM 0000142333   1403830   700023255   2939   601710761015   10/6/2005 \$ 199.50   0550059206/F1165794   PN 1642 VT FROM 0000142333   1403830   700023255   2940   601730575022   10/6/2005 \$ 199.50   0550059206/F1165794   PN 1642 VT FROM 0000142333   1403830   700023235   2941   601653730011   10/6/2005 \$ 199.50   0550059206/F1165794   PN 1642 VT FROM 0000142333   1403830   700023235   2942   601653730011   10/6/2005 \$ 199.50   0550059206/F1165925   PN 1642 VT FROM 0000142333   1403830   700023235   2942   601653730011   10/6/2005 \$ 199.50   0550059206/F1160925   PN 1642 VT FROM 0000142333   1403830   700023235   2943   601639473004   10/6/2005 \$ 199.50   0550059206/F1160925   PN 1642 VT FROM 0000142333   1403830   700023265   2945   601626757006   10/6/2005 \$ 225.00   0550040140/F1192990   PN 1326 VT FROM 0000142333   1403830   700023265   2946   601626757006   10/6/2005 \$ 225.00   0550040140/F1192990   PN 1326 VT FROM 0000142333   1403830   700023165   2946   601626757006   10/6/2005 \$ 225.00   05500404869/F1150755   PN 1488 VT FROM 0000142333   1403830   700023265   2946   601626757006   10/6/2005 \$ 225.00   05500408689/F1150755   PN 1488 VT FROM 0000142333   1403830   700023265   2946   601626757006   10/6/2005 \$ 237.60   0550046869/F1150765   PN 1488 VT FROM 0000142333   1403830   700023265   2946   601626757006   10/6/2005 \$ 237.60   0550046869/F1150765   PN 1488 VT FROM 0000142333   1403830   700023265   2946   6016260500000000000000000000000000000000								
2934   601723466005   10/6/2005 \$ 168.00   0550056717/F1147295   PN 1642 VT FROM 0000142333   1403830   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   700023025   70002302								700023246
2935 601639450002				···			~	-
2936   601626776005   10/6/2005   171.50   0.550059561/F1066130   PN 1438 VT FROM 0000142333   1403830   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023195   700023225   700023195   700023225   700023195   700023225   700023195   700023225   700023195   700023225   700023195   700023225   700023195   700023225   700023195   700023225   700023195   70002325   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   700023205   70002320								<del></del>
2937   601634063002								<del></del>
2938 602069662026								
2939   601710761015   10/6/2005   \$ 199.50   0550059206/F1115791   PN 1642 VT FROM 0000142333   1403830   700023227   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   70002327   7								
2940   601730575022   10/6/2005 \$ 199.50   0550059206/F1165794   PN 1642 VT FROM 0000142333   1403830   700023237   2941   601723485018   10/6/2005 \$ 199.50   0550059206/F1051925   PN 1642 VT FROM 0000142333   1403830   700023232   2942   601653730011   10/6/2005 \$ 199.50   0550059206/F1081849   PN 1642 VT FROM 0000142333   1403830   700023232   2943   601639473004   10/6/2005 \$ 199.50   0550059206/F1086103   PN 1642 VT FROM 0000142333   1403830   700023252   2944   601752640027   10/6/2005 \$ 225.00   0550040140/F1192990   PN 1326 VT FROM 0000142333   1403830   700023252   2945   6016326757006   10/6/2005 \$ 225.00   0550040140/F1192990   PN 1326 VT FROM 0000142333   1403830   700023252   2946   601730576020   10/6/2005 \$ 228.67   0550059561/F1165709   PN 1438 VT FROM 0000142333   1403830   700023252   2947   602094968026   10/6/2005 \$ 237.60   0550046869/F1385633   PN 1488 VT FROM 0000142333   1403830   700023262   2948   6017602835002   10/6/2005 \$ 237.60   0550046869/F1385633   PN 1488 VT FROM 0000142333   1403830   700023262   2949   601716645007   10/6/2005 \$ 237.60   0550046869/F137836   PN 1488 VT FROM 0000142333   1403830   700023252   2950   601738107010   10/6/2005 \$ 237.60   0550046869/F1137836   PN 1488 VT FROM 0000142333   1403830   700023252   2950   601738107010   10/6/2005 \$ 237.60   0550046869/F1150765   PN 1488 VT FROM 0000142333   1403830   700023232   2951   601738053009   10/6/2005 \$ 237.60   0550046869/F1150765   PN 1488 VT FROM 0000142333   1403830   700023232   2954   6017605000   20000000000000000000000000000000			<del> </del>	<del></del>	· · · · · · · · · · · · · · · · · · ·			
2941 601723485018			·	<del></del>		The state of the s		
2942         601653730011         10/6/2005         \$ 199.50         0550059206/F1081849         PN 1642 VT FROM 0000142333         1403830         700023205           2943         601639473004         10/6/2005         \$ 199.50         0550059206/F1066103         PN 1642 VT FROM 0000142333         1403830         70002325           2945         601626757006         10/6/2005         \$ 225.00         0550040140/F1058907         PN 1326 VT FROM 0000142333         1403830         70002325           2946         601730576020         10/6/2005         \$ 225.00         0550040140/F1058907         PN 1326 VT FROM 0000142333         1403830         70002318           2946         601730576020         10/6/2005         \$ 228.67         055005961/F1166709         PN 1438 VT FROM 0000142333         1403830         70002325           2948         601602835002         10/6/2005         \$ 237.60         0550046869/F1037836         PN 1488 VT FROM 0000142333         1403830         70002325           2949         601716645007         10/6/2005         \$ 237.60         0550046869/F1150765         PN 1488 VT FROM 0000142333         1403830         700023225           2950         601738107010         10/6/2005         \$ 237.60         0550046869/F1167505         PN 1488 VT FROM 0000142333         1403830         70002325     <			<del>1</del>					-E
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2945         601626757006         10/6/2005         \$ 225.00         0550040140/F1058907         PN 1326 VT FROM 0000142333         1403830         700023185           2946         601730576020         10/6/2005         \$ 228.67         0550059561/F1165709         PN 1438 VT FROM 0000142333         1403830         700023285           2947         602094968026         10/6/2005         \$ 237.60         0550046869/F138353         PN 1488 VT FROM 0000142333         1403830         700023265           2948         601602835002         10/6/2005         \$ 237.60         0550046869/F137836         PN 1488 VT FROM 0000142333         1403830         700023285           2950         601738107010         10/6/2005         \$ 237.60         0550046869/F1150765         PN 1488 VT FROM 0000142333         1403830         700023222           2951         601738107010         10/6/2005         \$ 237.60         0550046869/F1153754         PN 1488 VT FROM 0000142333         1403830         700023232           2951         6017385060         10/6/2005         \$ 237.60         0550046869/F1165755         PN 1488 VT FROM 0000142333         1403830         700023232           2952         60171073806         10/6/2005         \$ 237.60         0550046869/F1165759         PN 1488 VT FROM 0000142333         1403830         700023256	2944	601752640027	10/6/2005	\$ 225.00				700023253
2946         601730576020         10/6/2005         \$ 228.67         0550059561/F1165709         PN 1438 VT FROM 0000142333         1403830         700023286           2947         602094968026         10/6/2005         \$ 237.60         0550046869/F1538533         PN 1488 VT FROM 0000142333         1403830         700023286           2948         601602835002         10/6/2005         \$ 237.60         0550046869/F1150765         PN 1488 VT FROM 0000142333         1403830         700023222           2950         601738107010         10/6/2005         \$ 237.60         0550046869/F1153754         PN 1488 VT FROM 0000142333         1403830         700023223           2951         601730553009         10/6/2005         \$ 237.60         0550046869/F1165755         PN 1488 VT FROM 0000142333         1403830         70002323           2952         601710738006         10/6/2005         \$ 237.60         0550046869/F1165755         PN 1488 VT FROM 0000142333         1403830         70002323           2953         601661061012         10/6/2005         \$ 237.60         0550046869/F1165755         PN 1488 VT FROM 0000142333         1403830         70002325           2954         60177078006         10/6/2005         \$ 237.60         0550046869/F1165755         PN 1488 VT FROM 0000142333         1403830         700023256						THE PARTY OF THE P		
2947         602094968026         10/6/2005         \$ 237.60         0550046869/F1538533         PN 1488 VT FROM 0000142333         1403830         700023265           2948         601602835002         10/6/2005         \$ 237.60         0550046869/F1037836         PN 1488 VT FROM 0000142333         1403830         700023282           2949         60173610701         10/6/2005         \$ 237.60         0550046869/F1150765         PN 1488 VT FROM 0000142333         1403830         700023222           2951         601730553009         10/6/2005         \$ 237.60         0550046869/F1165755         PN 1488 VT FROM 0000142333         1403830         700023234           2952         601710738006         10/6/2005         \$ 237.60         0550046869/F1165755         PN 1488 VT FROM 0000142333         1403830         700023234           2952         601710738006         10/6/2005         \$ 237.60         0550046869/F1169755         PN 1488 VT FROM 0000142333         1403830         700023234           2954         6017038060         10/6/2005         \$ 237.60         0550046869/F1169785         PN 1488 VT FROM 0000142333         1403830         700023234           2955         601661061012         10/6/2005         \$ 262.50         0550059206/F11694851         PN 1642 VT FROM 0000142333         1403830         700023256				\$ 228.67	0550059561/F1165709			700023238
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2952         601710738006         10/6/2005         \$ 237.60         0550046869/F1146830         PN 1488 VT FROM 0000142333         1403830         700023215           2953         601661061012         10/6/2005         \$ 239.40         0550040140/F1094851         PN 1326 VT FROM 0000142333         1403830         700023208           2954         602069661025         10/6/2005         \$ 262.50         0550059206/F1479383         PN 1642 VT FROM 0000142333         1403830         700023258           2955         6017123484017         10/6/2005         \$ 262.50         0550059206/F1150924         PN 1642 VT FROM 0000142333         1403830         700023236           2956         601710760014         10/6/2005         \$ 262.50         0550059206/F1150924         PN 1642 VT FROM 0000142333         1403830         700023220           2957         601730574021         10/6/2005         \$ 262.50         0550059206/F1165793         PN 1642 VT FROM 0000142333         1403830         700023236           2958         601653729010         10/6/2005         \$ 262.50         0550059206/F1081848         PN 1642 VT FROM 0000142333         1403830         700023204           2959         601639472003         10/6/2005         \$ 262.50         0550059206/F1081848         PN 1642 VT FROM 0000142333         1403830         700023266 <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td>700023239</td>			· · · · · · · · · · · · · · · · · · ·					700023239
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2898 601939380002 10962005 \$ 4562.0 05050535977871141184 FN 1642 VT FROM 000014233 1403830 7000224. 2970 700280666011 10962005 \$ 4562.0 0F382705970 DED DUP PAYMENT FROM 000014233 1403830 7000224. 2971 801988191004 10962005 \$ 4752.0 055050486987119558 N 1458 VT FROM 000014233 1403830 7000224. 2972 60191108000 10962005 \$ 4752.0 055050486987119583 N 1468 VT FROM 000014233 1403830 7000224. 2972 60191108000 10962005 \$ 7772.0 05505048698711958 N 1458 VT FROM 000014233 1403830 7000224. 2973 61971844 0 10962005 \$ 1.772.0 05505048698711958 N 1458 VT FROM 000014233 1403830 7000225. 2975 6197288 10962005 \$ 1.772.0 05505048698711958 N 1458 VT FROM 000014233 1403830 7000225. 2975 6197288 10962005 \$ 1.772.0 055050469871971958 N 1458 VT FROM 000014233 1403830 7000225. 2975 6197288 10962005 \$ 1.772.0 055050469871971978 N 1458 VT FROM 000014233 1403830 7000225. 2977 6197289 10962005 \$ 1.772.0 05505050505167187289 N 1458 VT FROM 000014233 1403830 7000224. 2979 61972897000 1 10962005 \$ 2.2672 10 105000074 N 14000074 N 14000074233 1403830 7000244. 2979 6193259700 1 10962005 \$ 2.2672 10 105000074 N 14000074 N 140000742333 1403830 7000244. 2979 6193259700 1 10962005 \$ 2.2672 10 105000074 N 14000074 N 140000742333 1403830 7000244. 2979 6193259700 1 10962005 \$ 2.2672 10 105000074 N 14000074	Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
2696 Biol 1890080002         1 00/62/0000         \$ 459.00         0 0550083530F13300505         PIN 16/2 VT FROM 000014/321         4003303         70002244           2077 Biol 168821 9004         1 00/62/005         \$ 475.20         05500408800F1109800         1 4003303         70002244           2077 Biol 1688019         1 00/62/005         \$ 772.20         05500408800F14070         PIN 1489 VT FROM 0000142333         1 4003803           2073 Biol 17 Biographia         \$ 100/62/005         \$ 772.20         05500408800F169/700         PIN 1489 VT FROM 0000142333         1 4003803           2477 Biol 17 Biographia         \$ 100/62/005         \$ 1,027.20         05000408800F169/700         PIN 1489 VT FROM 0000142333         1 4003803           2477 Biographia         \$ 100/62/005         \$ 1,027.20         050009698 VT FROM 0000142333         1 4003803         70002341           2477 Biographia         \$ 100/62/005         \$ 1,026.10         \$ 2,000.10         PIN 1698 VT FROM 0000142333         1 4003803         70002431           2478 Biographia         \$ 100/62/000         \$ 2,000.10         PIN 1991 VE FROM 0000142333         1 4003803         70002441           2479 Biographia         \$ 100/62/000         \$ 2,687.21         DISCOUNT ** NILL YE FROM 0000142323         1 4003803         70002441           2479 Pir Fribania							*
2977   0028968011   10962000   5 475.20   0550046869F101563 PN 1488 VT FROM 000014233   1408380   7000232   2972   001911085003   10962000   5 476.20   0550046869F1046769 PN 1488 VT FROM 0000142333   1408380   7000232   2072   2073   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075   2075							700022436
2977 [011589219004] 10/62/005   \$ 772.00   0550046896F1101585   PN 1488 VT FROM 0000142333   1408380   70002211   2272   20111698019   10/62/005   \$ 772.00   0550046896F110466   PN 3-13 VT FROM 0000142333   1408380   70002212   2273   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274   2274	2970	700280896011					700024481
2972   601611695003   1.0062000   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00   \$ 1.006.00	2971	601668219004	10/6/2005				700023212
2979   5830214320   1006/2000   5   1,287.90   550089784 VT FROM 0000142328   1403830   50022016   2979   FloE27868   1006/2000   5   1,697.00   Fl9101466 Fl715728   Fl 14283 VT FROM 0000142328   1403830   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016   7002016	2972	601611085003	10/6/2005	\$ 712.80	0550046869/F1045709 PN 1488 VT FROM 0000142333	1403830	700023184
2976   PI627886   10962005   1.5569.00   P1910146   103701 VT FROM 0000142328   1403830   70002016   2977   10770005   3.730006   3.730006   3.7000167   1910149671175273.CM F1993148 PN 1432771-1   1403830   70002016   2978   7000007970901   10172005   3.2569.27   1050000117   NOT 141.000091-0.ACS VT FROM 0000142333   1403830   70002016   2980   700000117005   70172005   3.5659.27   1050000117   NOT 141.000091-0.ACS VT FROM 0000142333   1403830   70002016   2980   700000117005   70172005   3.5659.27   1050000117   NOT 141.000091-0.ACS VT FROM 0000142333   1403830   70002016   2980   700000117005   70172006   3.5659.27   105000117   NOT 141.000091-0.ACS VT FROM 0000142333   1403830   70002016   2980   20000117005   70172006   3.80.16   F43500834383016917 VT FROM 000014230   1403830   7000216   2980   20000117005   10172006   3.80.16   F43500834383016917 VT FROM 0000142309   1403830   7000216   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980   2980	2973	601716668019	10/6/2005	\$ 1,060.00	0550046353/F1154408 PN 3-13 VT FROM 0000142333	1403830	700023226
2976 020269863027 10962006 \$ 2,0016 P1910140F175272KI P159346 PN 1432 VT FROM 0000142328 1408380 7000224 2978 1798277 0179200 \$ 2,0016 P1910140F175272KI P159436 PN 1432 VT FROM 0000142328 1408380 7000244 2989 700069317005 10712200 \$ 8,784 0.058004689 073910 VT FROM 0000142333 1408380 7000244 2989 7000693177005 10712200 \$ 8,650.21 D15COUNT *NOT *ALLOWED - ACS 50067418 VT FROM 0000142328 1408380 7000244 2989 353919777009 1770200 \$ 8,016 P4830083393016717 VT FROM 0000142329 1408380 7000244 2989 3539194019008 1077200 \$ 8,016 P4830083783016470 VT FROM 0000142329 1408380 7000216 2989 3539194019008 1077200 \$ 8,016 P4830083783015870 VT FROM 0000142329 1408380 7000216 2989 3539194019008 1077200 \$ 8,016 P4830083783015840 VT FROM 0000142329 1408380 7000216 2989 3539194007 1077200 \$ 1077200 \$ 1000000000000000000000000000000000				\$ 1,297.50	550069784 VT FROM 0001275301	1403830	600192900
2977   601739077002   3782006   8   2,000.16   P1910149F1175273CM F1993148 FN 1432771-1   4403890   70010572 2978   F1932579   1062005   5   4,784.40   055004898   778701 VT FROM 0000142333   1403890   7000242 2989   780003117005   107/2005   5   50.22   10520UNF   278701 VT FROM 0000142333   1403890   7000248 2981   3830167177009   107/2005   5   50.16   P4550083363016717 VT FROM 0000142329   1403830   7000248 2982   3830169490908   107/2005   5   50.16   P4550083363016717 VT FROM 0000142329   1403830   7000246 2983   3830153546907   107/2005   5   50.16   P4550083363016717 VT FROM 0000142329   1403830   7000246 2983   3830153546907   107/2005   5   50.16   P45500833630163019 VT FROM 0000142329   1403830   7000246 2983   383015354000   107/2005   5   110.02   P45500837630163019 VT FROM 0000142329   1403830   7000246 2985   383015354000   107/2005   5   167.50   P4550083363016301678 VT FROM 0000142329   1403830   7000246 2985   38301595166005   107/2005   5   167.50   P45500834363015281 VT FROM 0000142329   1403830   7000246 2986   3830159516000   107/2005   5   167.50   P4550083436315281 VT FROM 0000142329   1403830   7000246 2987   3830169186003   107/2005   5   169.65   D15COLUNT ALLOWED - ACS00667481 VT FROM 000014232   1403830   7000246 2989   383016964002   107/2005   5   169.65   D15COLUNT ALLOWED - ACS00667481 VT FROM 000014232   1403830   7000246 2990   15800464002   107/2005   3   467.00   P4500083363015881 VT FROM 0000142329   1403830   7000246 2990   158006861005   107/2005   3   467.00   P4500083063015861 VT FROM 0000142329   1403830   7000246 2990   16900464002   107/2005   3   467.00   P4500083063015861 VT FROM 000014233   1403830   7000246 2990   16900464002   107/2005   3   467.00   P450008363015861 VT FROM 0000142329   1403830   7000246 2990   16900464002   107/2005   3   467.00   P450008363015861 VT FROM 0000142333   1403830   00004462400   140046000000000000000000000000000000000						1403830	600201604
2878   100006978001   101/12/2005   \$ 1,287.21   DISCOUNT "NOT" ALLOWED - ACS NT FROM 0000142328   4408830   70000244   2890   700003117005   \$ 1,080.21   DISCOUNT ALLOWED - ACS)09067418 VT FROM 0000142328   4408830   70000244   2891   289016777009   1707005   \$ 80.16   P4360008333016717 VT FROM 0000142329   1408380   70000246   2892   2892   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891   2891							700023260
2879   F1632579   106/2005   5 4,784.40   0550046890   078/F01 VT FROM 0000142333   1403830   070002462890   070000317005   107/2005   5 80.16   P4800083/363016717 VT FROM 0000142329   1403830   7000246292   1403830   07002461   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   107/2005   10							700105706
2890   3830147005   101127000   \$   5.502.21   DISCOUNT ALLOWED - ACS09067418 VT FROM 0000142328   1409830   7000244   2892   38301464019000   107/72005   \$   8.01.6   P4300083/38016719 VT FROM 0000142329   1409830   7000216   2893   389014640900   107/72005   \$   8.01.6   P4300083/380164019 VT FROM 0000142329   1409830   7000216   2894   38901672804000   107/72005   \$   110.02   P4300083/380161964 VT FROM 0000142329   1409830   7000216   2895   389016798000   107/72005   \$   110.02   P4300083/380161964 VT FROM 0000142329   1409830   7000216   2896   389016798000   107/72005   \$   167.50   P4360083/380167928 VT FROM 0000142329   1409830   7000216   2896   389016798000   107/72005   \$   167.50   P4360083/380167928 VT FROM 0000142329   1409830   7000216   2896   3890167988000   107/72005   \$   265.00   P4360083/380167928 VT FROM 0000142329   1409830   7000216   2898   38901679886000   107/72005   \$   265.00   P4360083/380167928 VT FROM 0000142329   1409830   7000216   2898   38901679865000   107/72005   \$   265.00   P4360083/380167928 VT FROM 0000142329   1409830   7000216   2898   3890169865000   107/72005   \$   467.00   P4360083/380167928 VT FROM 0000142329   1409830   7000216   2898   3890169865000   107/72005   \$   467.00   P4360083/38016966 VT FROM 0000142329   1409830   7000216   2898   389016986500   107/72005   \$   467.00   P4360083/38016966 VT FROM 0000142329   1409830   7000216   2898   580016860   107/72005   \$   1,695.10   P4360083/38016966 VT FROM 0000142329   1409830   7000216   2898   580016860   107/72005   \$   1,695.10   P4360083/38016966 VT FROM 0000142329   1409830   7000216   2898   1609008300   107/72005   \$   1,695.10   P4360083/38016966 VT FROM 0000142329   1409830   7000168   2898   F10000880   107/72005   \$   1,695.10   P4360083/38016966 VT FROM 0000142329   1409830   7000168   2898   F10000880   107/72005   \$   1,695.10   P4360083/38016966 VT FROM 0000142329   1409830   7000168   2898   F10000880   107/72005   \$   1,695.10   P4360083/38016966 VT FROM 0000142329   1409830   7000168   2898			ļJ				700024484
2891 (3830167177009   107/2005   8.016   P4360083/36301601777 VT FROM 0000142329   1403830   70002161   2892   3830163046007   107/2005   8.016   P4360083/3630163046 VT FROM 0000142329   1403830   70002161   2894   3830175283005   107/2005   1.10.12   P4360083/3630163046 VT FROM 0000142329   1403830   70002161   2896   3830159186005   107/2005   1.10.12   P4360083/3630163046 VT FROM 0000142329   1403830   70002161   2896   38301592621002   107/2005   1.67.50   P4360083/36301639169 VT FROM 0000142329   1403830   70002161   2897   2898   3830199188003   107/2005   1.67.50   P4360083/36301639169 VT FROM 0000142329   1403830   70002161   2898   3830199188000   107/2005   1.67.50   P4360083/363016959 VT FROM 0000142329   1403830   70002161   2898   3830199188000   107/2005   2.68.50   P4360083/363016907 VT FROM 0000142329   1403830   70002161   2898   38301989649002   107/2005   2.68.50   P4360083/363016907 VT FROM 0000142329   1403830   70002161   2899   383016866006   107/2005   4.94.40   P72212   140310   VT FROM 0000142329   1403830   70002161   2899   3830166066004   107/2005   4.94.40   P72212   140310   VT FROM 0000142329   1403830   70002161   2899   1603260604   107/2005   4.94.40   P72212   140310   VT FROM 0000142329   1403830   70002161   2899   F1640966   107/2005   4.94.40   P506064809   073610 VT FROM 0000142333   1403830   70002161   2899   F1640969   107/2005   4.94.40   P506064809   073610 VT FROM 0000142333   1403830   70002161   2899   F1640969   107/2005   4.94.40   P506064809   073610 VT FROM 0000142333   1403830   70002161   2899   F1640969   107/2005   4.784.40   0550046809   073610 VT FROM 0000142333   1403830   70002161   2899   F1640969   107/2005   4.784.40   0550046809   073610 VT FROM 0000142333   1403830   70001661   2899   F1640969   107/2005   4.784.40   0550046809   073610 VT FROM 0000142333   1403830   70001661   2899   F1640969   107/2005   4.784.40   0550046809   073610 VT FROM 0000142333   1403830   70001661   2899   F1640969   107/2005   4.784.40   0550046809   073610 VT FROM 0							600194046
9882 8380163646007 10770005 \$ 80.16 #38008373630164019 VT FROM 0000142329 1403830 70002168 9884 8380157263005 10772005 \$ 110.02 *P48008373630163640 *P FROM 0000142329 1403830 70002168 9895 83801591896005 10772005 \$ 167.50 *P48008373630165964 VT FROM 0000142329 1403830 70002168 9896 8380152621002 10772005 \$ 167.50 *P48008373631051694 VT FROM 0000142329 1403830 70002168 9897 8380191898003 10772005 \$ 167.50 *P48008373631051694 VT FROM 0000142329 1403830 70002168 9898 9380191898003 10772005 \$ 258.00 *P48008373631052621 VT FROM 0000142329 1403830 70002168 9898 9380194986000 10772005 \$ 258.00 *P48008373630157986 VT FROM 0000142329 1403830 70002168 9899 938019498430002 10772005 \$ 258.00 *P48008373630167986 VT FROM 0000142329 1403830 70002168 9899 938019498430002 10772005 \$ 467.00 *P48008373630167986 VT FROM 0000142329 1403830 70002168 9899 93801949843002 10772005 \$ 467.00 *P48008373630168861 VT FROM 0000142329 1403830 70002168 9999 938015986500 10772005 \$ 467.00 *P48008373630168661 VT FROM 0000142329 1403830 70002168 9991 FIGURE							- <del> </del>
2983 (38301638466007         107/72005 §         8 0.16         P43600853/3830163646 VT FROM 0000142329         1403830         7000215           2984 (38301751826005         107/72005 §         110.02         P4360083/38301636197 VT FROM 0000142329         1403830         7000215           2986 (3830152620002         107/72005 §         167.50         P4360083/38301636197 VF FROM 0000142329         1403830         7000215           2987 (3830199189003         107/72005 §         268.00         P4360083/383016957 VF FROM 0000142329         1403830         7000216           2988 (3830199798000         107/72005 §         268.00         P4360083/3630179687 VF FROM 0000142329         1403830         7000216           2989 (3830198643002         107/72005 §         268.02         P3500083/3630179689 VF FROM 0000142329         1403830         7000216           2990 (3830198645002         107/72005 §         467.00         P4360083/363017869 VF FROM 0000142329         1403830         7000216           2991 (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930) (1930)			·				· · · · · · · · · · · · · · · · · · ·
9984 3830167283005 107/72005 \$ 167.80   4360083/383016909 VT FROM 00000142329				<del>-</del>			
2986   3630159180005   1077/2005   \$ 167.50   \$4360083/3830159199 \text{ Y FROM 0000142329}							
2986   3890152621002   1017/2005   \$ 167.80   64360083/3830152621 VT FROM 0000142329   1403830   70002161   2988   3830197986006   1017/2005   \$ 288.00   64360083/3830197966 VT FROM 0000142329   1403830   70002161   2989   3830198853002   1017/2005   \$ 288.00   44360083/3830197966 VT FROM 0000142329   1403830   70002161   2990   3830158861009   1017/2005   \$ 467.00   4436083/3830197966 VT FROM 0000142329   1403830   70002161   2991   F1638685   1017/2005   \$ 447.00   4436083/3830158681 VT FROM 0000142329   1403830   70002161   2992   15183865   1017/2005   \$ 4,784.40   252008   24360083/383015868 VT FROM 0000142329   1403830   70002161   2992   151838685   1017/2005   \$ 4,784.40   2530083/383015806004   1017/2005   \$ 4,784.40   2530083/383015806004   1017/2005   \$ 4,784.40   2530083/383015806004   1017/2005   \$ 4,784.40   2530083/3830158060004   1017/2005   \$ 4,784.40   2530083/3830158060004   1017/2005   \$ 4,784.40   2530083/3830158060000   1017/2005   \$ 4,784.40   2530083/383015806000   1017/2005   \$ 4,784.40   2530083/3830158060000   1017/2005   \$ 4,784.40   2530083/383015806000   1017/2005   \$ 4,784.40   2530083/383015806000   1017/2005   \$ 4,784.40   2530083/383015806000   1017/2005   \$ 4,784.40   2530083/383015806000   1017/2005   \$ 4,784.40   2530083/38301580600   1017/2005   \$ 4,784.40   2530083/38301580600   1017/2005   \$ 4,784.40   2530083/3830158060   1017/2005   \$ 4,784.40   2530083/3830158060   1017/2005   \$ 4,784.40   2530083/3830158060   1017/2005   \$ 4,784.40   2530083/3830158060   1017/2005   \$ 4,784.40   2530083/3830158060   1017/2005   \$ 4,784.40   2530083/3830158060   1017/2005   \$ 4,784.40   2530083/3830158060   1017/2005   \$ 4,784.40   2530083/3830158060   1017/2005   \$ 4,784.40   2530083/3830158060   1017/2005   \$ 4,784.40   2530083/3830158060   1017/2005   \$ 4,784.40   2530083/3830158060   1017/2005   \$ 4,784.40   2530083/3830158060   1017/2005   \$ 4,784.40   2530083/3830158060   1017/2005   \$ 4,784.40   2530083/3830158060   1017/2005   \$ 4,784.40   2530083/3830158060   1017/2005   \$ 4			·		***************************************		<del></del>
2989   3830199188003   107/72006   \$ 190.66   DISCOUNT ALLOWED - ACS090674181 VT FROM 0000142329   1403830   700027618   2989   3830198643002   107/72005   \$ 288.02   DISCOUNT "NOT "ALLOWED - VT FROM 0000142329   1403830   700027619   2999   3830198643002   107/72005   \$ 494.40   P72212   01N301 VT FROM 0000142329   1403830   70002761   2991   F1638656   107/72005   \$ 494.40   P72212   01N301 VT FROM 0000142329   1403830   70002761   2992   3830168069004   107/72005   \$ 494.40   P72212   01N301 VT FROM 0000142329   1403830   70002761   2993   2830168069004   107/72005   \$ 4,984.00   P72212   01N301 VT FROM 0000142329   1403830   60019820   2994   F1640698   107/72005   \$ 4,784.40   0550046890   VTFROM 0000142333   1403830   60019840   2996   F16406968   107/72005   \$ 4,784.40   0550046890   073F01 VT FROM 0000142333   1403830   60019840   2996   F000007297001   21752006   \$ 175,27948   CONSOM6890   073F01 VT FROM 0000142333   1403830   60019840   2997   F1828601   117/72005   \$ 2,286.00   64310095   ACR401 Z59 VT FROM 0000142323   1403830   60019840   2998   F3030207224001   107/82005   \$ 1,27948   CONSOM16A704   PRE-BANKRUPTCY RESIDUALS   1403830   60019840   2998   53030207224001   107/82005   3,336   0NA - ACS100677438 VT FROM 0000142328   1403830   7001086   2999   700010428005   107/82005   3,336   0NA - ACS100677438 VT FROM 0000142328   1403830   7001086   2000   3830207224001   107/82005   3,336   0NA - ACS100677438 VT FROM 0000142328   1403830   7001086   2000   3830207224001   107/82005   407.79   0NA - ACS100677438 VT FROM 0000142328   1403830   7001086   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000							· · · · · · · · · · · · · · · · · · ·
9898 3830197980008 10772005 \$ 288.02 P436008376830197980 VT FROM 0000142329 1403830 7000216 9899 3830168643002 10772005 \$ 487.00 P436008376830158661 VT FROM 0000142329 1403830 7000216 9991 F1636865 10772005 \$ 497.00 P43600837630158661 VT FROM 0000142329 1403830 7000216 9992 3830168058004 10772005 \$ 1.089.10 P43600837630158661 VT FROM 0000142329 1403830 7000216 9993 F1625210 10772005 \$ 1.089.10 P43600837630158065 VT FROM 0000142330 1403830 7000216 9993 F1625210 10772005 \$ 1.78240 0550046860 073F01 VT FROM 0000142333 1403830 7000216 9994 F1640896 10772005 \$ 4.784.40 0550046860 073F01 VT FROM 0000142333 1403830 7000216 9995 F1640896 10772005 \$ 1.78279.48 CONSOLIDATION OF PRE-BANKHUPTCY RESIDUALS 1403830 700094 9996 700007297001 2/15/2005 \$ 175,279.48 CONSOLIDATION OF PRE-BANKHUPTCY RESIDUALS 1403830 700094 9998 8030207224001 1019/2005 \$ 1.089.10 P4310095 ACR401 Z56 VT FROM 0000142328 1403830 700094 9998 8030207224001 1019/2005 \$ 11.30 DNA - ACS100677436 VT FROM 0000142328 1403830 7001066 3003 3003207224001 1019/2005 \$ 3.03.6 DNA - ACS100677436 VT FROM 0000142328 1403830 7001066 3003 3003207224001 1019/2005 \$ 3.03.6 DNA - ACS100677436 VT FROM 0000142328 1403830 7001066 3003 3003207224001 1019/2005 \$ 1.05 DNA - ACS100677436 VT FROM 0000142328 1403830 7001066 3003 3003207224001 1019/2005 \$ 1.05 DNA - ACS100677486 VT FROM 0000142328 1403830 7001066 3000142002 1019/2005 \$ 1.089.00 P4310095 ACR401 Z26 VT FROM 0000142328 1403830 7001066 30001470001421026 1019/2005 \$ 7.20 DNA - ACS100677486 VT FROM 0000142328 1403830 7001066 30001470001411026 1019/2005 \$ 7.20 DNA - ACS100677486 VT FROM 0000142328 1403830 7001066 30001470001411026 1019/2005 \$ 7.20 DNA - ACS100677486 VT FROM 0000142328 1403830 7001066 300015657093 101267005 \$ 4.69.6 DNA - ACS10067748 VT FROM 0000142328 1403830 7001066 30001670001670002 101267005 \$ 8.49.60 0550041160796079 XT PS PO 9000142328 1403830 7001066 30001670001670002 101267005 \$ 8.49.60 055004160796 VT FROM 0000142328 1403830 7001068 3000167000167002 101267005 \$ 8.49.60 055004160796 VT FROM 00001423							<del>-  </del>
2989   3830198643002   107/2005   \$ 286.32   DISCOUNT "NOT" ALLOWED - VT FROM 0000142329   1403830   700021699   1403830   700021699   1403830   700021699   1403830   700021699   1403830   7000216999   1403830   7000216999   1403830   7000216999   1403830   7000216999   1403830   7000216999   1403830   7000216999   1403830   7000216999   1403830   7000216999   1403830   7000216999   1403830   7000216999   1403830   7000216999   1403830   7000216999   1403830   7000216990   1403830   7000216990   1403830   700021690   1403830   1403830   700021690   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830   1403830							<del></del>
2990   F1638866   1077/2005   3							-{
2991 F1638565							<del></del>
1993   F1622510   10772005   3 1,089.10   P4360083/3630156056 VT FROM 000102052   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001278   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830   70001078   1403830							600192803
9998 F1622510							700021645
9995 F1640989 1077/2005 \$ 4,784.40 0550046869 073F01 VT FROM 0000142333 1403830 6001940- 9995 F1640986 1077/2005 \$ 4,784.40 0550046869 073F01 VT FROM 0000142333 1403830 6001940- 9995 F1640986 1077/2005 \$ 175,279.48 CONSOLIDATION OF PRE-BANKRUPTCY RESIDUALS 1403830 70009461 9998 3930207224001 1079/2005 \$ 11.30 DNA - ACS100677438 VT FROM 0000142328 1403830 70010061 9999 3930207224001 1079/2005 \$ 11.30 DNA - ACS100677438 VT FROM 0000142328 1403830 70010061 9999 3930207224001 1079/2005 \$ 101.62 DA - ACS100677436 VT FROM 0000142328 1403830 70010061 9999 3930207224001 1079/2005 \$ 101.62 DA - ACS100677436 VT FROM 0000142328 1403830 70010061 9990 3830207224002 1079/2005 \$ 101.62 DA - ACS100677436 VT FROM 0000142328 1403830 70010061 9001 3930207224002 1079/2005 \$ 407.79 DNA - ACS100677436 VT FROM 0000142329 1403830 70010061 9001 700010730002 1079/2005 \$ 407.79 DNA - ACS100677631 VT FROM 0000142329 1403830 70010061 9002 700010730002 1079/2005 \$ 459.65 D A - ACS100677631 VT FROM 0000142328 1403830 70010061 9002 700010730002 1079/2005 \$ 7.20 DNA - ACS100677631 VT FROM 0000142328 1403830 70010061 9003 393020725005 \$ 168.48 DNA - ACS10067848 VT FROM 0000142328 1403830 70010061 9005 600006213003 10/25/2005 \$ 849.60 05500411609T 6106987 PN 99673 VT FROM 0000142328 1403830 70010621 9006 700016557033 10/25/2005 \$ 849.60 05500411609T 6106987 PN 99673 VT FROM 0000142328 1403830 70010621 9009 7206340020 10/25/2005 \$ 649.60 DNA - ACS100678410 VT FROM 0000142328 1403830 70010621 9009 720636303 10/25/2005 \$ 649.60 DNA - ACS100678810 VT FROM 0000142328 1403830 70010621 9009 720636303 10/25/2005 \$ 649.60 DNA - ACS100678810 VT FROM 0000142328 1403830 70010621 9009 720636303 10/25/2005 \$ 679.50 PNA - ACS100678810 VT FROM 0000142328 1403830 70010621 9009 720636323 12/32005 \$ 679.80 PNA - ACS100678810 VT FROM 0000142328 1403830 70010621 9009 720636323 12/32005 \$ 679.80 PNA - ACS100678810 VT FROM 0000142328 1403830 70010621 9009 720636323 12/32006 \$ 679.80 PNA - ACS100678810 VT FROM 0000142328 1403830 70010621 9009 720636323 12/32006 \$ 72.60							600192824
2995 F   1640966         107/2005 \$ 4,784.40   0.550046869         0.75701 Y FROM 0000142333         1403830   60014900           2996 F   1620070279701         2.1512006 \$ 175,279.48   CONSOLIDATION OF PRE-BANKRUPTCY SIDUALS         1403830   70009661           2997 F   1828501         11/17/2005 \$ (2,286.00) P4310995   ACR401 Z66 VT FROM 0000142328         1403830   70010061           2998 J 303207224001         10/19/2005 \$ 11.30 DNA - ACS100677436 VT FROM 0000142329         1403830   70010061           3000 J 3630207224002         10/19/2005 \$ 10.62 DA - ACS100677436 VT FROM 0000142329         1403830   70010061           3001 J 3830207224002         10/19/2005 \$ 407.79 DNA - ACS100677631 VT FROM 0000142329         1403830   70010061           3001 J 3630207224002         10/19/2005 \$ 495.55 DA - ACS100677631 VT FROM 0000142328         1403830   70010061           3002 J 3001 J 363020724002         10/19/2005 \$ 495.55 DA - ACS100677631 VT FROM 0000142328         1403830   70010061           3003 J 3630214551001         10/12/2005 \$ 7.20 DNA - ACS100677831 VT FROM 0000142328         1403830   70010061           3004 J 3002 J 40000000         10/22/2005 \$ 188.48 DNA - ACS10067849 VT FROM 0000142328         1403830   70010061           3005 G 4000000000000000000000000000000000				·····			<del></del>
2996   T00007297001   2/15/2006   175,279.48   CONSOLIDATION OF PRE-BANKRUPTCY RESIDUALS   1403830   7000948299   T61828501   117/2005   2,288.09)   P331095   ACRA01 256 VF FCM0 0000142328   1403830   70010061   2998   3630207224001   10/19/2005   3.3.36   DNA - ACS100677436 VT FROM 0000142328   1403830   70010061   2009   700010428005   10/19/2005   3.3.36   DNA - ACS100677436 VT FROM 0000142328   1403830   70010061   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009			<del>-</del>			~~~~	600194048
2997   F1828501	2996	700007297001					700094689
2998         8630207224001         10/19/2005         \$         11.30         DNA - ACS100677436 VT FROM 0000142328         1403830         70010061           2999         700010426005         01/19/2005         \$         33.30         DNA - ACS100677436 VT FROM 0000142328         1403830         70010061           3000         3630207224002         10/19/2005         \$         407.79         DNA - ACS100677436 VT FROM 0000142329         1403830         70010061           3001         300202         700010730002         10/19/2005         \$         495.50         DA - ACS100677436 VT FROM 0000142328         1403830         70010061           3003         3630214551001         10/25/2005         \$         7.20         DNA - ACS100678449 VT FROM 0000142328         1403830         70010061           3004         700014211026         10/25/2005         \$         189.49         DNA - ACS100678449 VT FROM 0000142328         1403830         70010061           3005         7000165557033         10/25/2005         \$         189.69         DNA - ACS10067849 VT FROM 0000142328         1403830         70010732           3006         70015557033         10/25/2005         \$         169.69         30014         7001404222         1403830         7001732           3007         3	2997	F1828501	11/7/2005			***************************************	601240497
2999   00010428005   10/19/2005   \$ 13.3.8   DNA - ACS100677436 VT FROM 0000142328   1403830   70010061   70000720002   10/19/2005   \$ 407.79   DNA - ACS100677631 VT FROM 0000142329   1403830   70010061   700010730002   10/19/2005   \$ 407.79   DNA - ACS100677631 VT FROM 0000142329   1403830   70010061   700010730002   10/19/2005   \$ 459.55   DA - ACS100677631 VT FROM 0000142328   1403830   70010061   7001025/2005   \$ 7.20   DNA - ACS100677436 VT FROM 0000142328   1403830   70010061   7001025/2005   \$ 7.20   DNA - ACS10067849 VT FROM 0000142329   1403830   70010061   70000821451001   70000821451001   70000821451002   7000082140330   70010061   700008213003   700252005   \$ 849.60   0550041160/1608973   90008213003   10/25/2005   \$ 849.60   0550041160/1608973   90009214042328   1403830   70010061   700008213003   700252005   \$ 849.60   0550041160/1608973   90009214042328   1403830   70010061   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014   700006143014	2998	3630207224001	10/19/2005				700100696
3000   3630207224002   10/19/2005  \$	2999	700010426005	10/19/2005			~~~~~	700100688
3002   700010730002   10119/2005  \$ 459.55   DA - ACS100677438 VT FROM 0000142328   1403830   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   70010068   700	3000	3630207224002	10/19/2005			1403830	700100697
3630214551001	3001	3630209256001	10/19/2005	\$ 407.79	DNA - ACS100677631 VT FROM 0000142329	1403830	700100698
3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005   3005	3002	700010730002	10/19/2005	\$ 459.55	DA - ACS100677436 VT FROM 0000142328	1403830	700100689
3006   600008213003   10/25/2005   \$ 849.60   0550041160/F1608973 PN 9-9673 VT FROM 0000142333   1403830   70017322   70017323   3007   73630214602002   10/26/2005   \$ 26.22   DNA - ACS100678419 VT FROM 0000142328   1403830   70010067   3008   700016413014   10/26/2005   \$ 679.61   DNA - ACS100678810 VT FROM 0000142328   1403830   70010067   3009   720636323   12/13/2005   \$ 679.61   DNA - ACS100678810 VT FROM 0000142328   1403830   70010067   3009   720636323   12/13/2005   \$ 4653.90   P4310096   873F01 7270 VT FROM 0000142328   1403830   70010068   3011   700011239010   12/6/2005   \$ 2,830.82   DNA - ACS100678810 VT FROM 0000142328   1403830   70010068   3011   700011239010   12/6/2005   \$ 2,830.82   DNA - ACS100678810 VT FROM 0000142328   1403830   70010068   3012   G0187223   21/12006   \$ 672.57   P4310095   873V0011699 VT FROM 0000142328   1403830   70010068   3012   G0187234   21/12006   \$ 672.57   P4310095   873V0011699 VT FROM 0000142328   1403830   80033863   3013   G0187284   21/12006   \$ 6,213.06   P3310016   AFA401 3530 VT FROM 0000142328   1403830   60033863   3015   G1116341   6/26/2006   \$ 14,714.16   P5310052   A1457014   A157014	3003	3630214551001	10/25/2005	\$ 7.20	DNA - ACS100678449 VT FROM 0000142329	1403830	700100699
3000   700015557033   10/25/2005   \$ 1,087.53   DNA - ACS100678449 VT FROM 0000142328   1403830   70010061   70010061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001062328   1403830   70010061   7001061   7001062328   1403830   70010061   7001061   7001062328   1403830   70010061   7001061   700011239010   12/6/2005   2,830.82   DNA - ACS100678610 VT FROM 0000142328   1403830   70010061   70010161   700011239010   12/6/2005   2,830.82   DNA - ACS100678610 VT FROM 0000142328   1403830   70010061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   7001061   700			·		DNA - ACS100678181 VT FROM 0000142328	1403830	700100690
3007 3630214602002 10/26/2005 \$ 26.22 DNA - AC\$100678810 VT FROM 0000142328 1403830 70010073 3008 70016413014 10/26/2005 \$ 679.61 DNA - AC\$100678810 VT FROM 0000142328 1403830 70010063 3009 F2063523 12/13/2005 \$ (453.90) P4310095 873F01 Z70 VT FROM 0000142328 1403830 70010063 3010 600252769001 11/14/2005 \$ 168.87 DNA - AC\$100678810 VT FROM 0000142328 1403830 70010063 3011 700011239910 12/6/2005 \$ 2,830.82 DNA - AC\$100678810 VT FROM 0000142328 1403830 70010063 3012 G0187223 2/1/2006 \$ 672.57 P4310095 87AW01 1569 VT FROM 0000142328 1403830 60033863 3013 G0187284 2/1/2006 \$ 2,896.20 P4310995 933F01 1-63 VT FROM 0000142328 1403830 60033863 3014 G0186193 2/1/2006 \$ 16,213.06 P3310016 AFA401 3530 VT FROM 0000142328 1403830 60033863 3015 G01140426 6/26/2006 \$ 14,174.16 P5310052 AH3F01 132 VT FROM 0000142328 1403830 60033863 3016 G01140426 6/26/2006 \$ 14,174.16 P5310052 AH3F01 132 VT FROM 0000142328 1403830 60033863 3017 G1470792 8/23/2006 \$ 56,334.40 0450345608 89AW01 959 VT FROM 0000142333 1403830 60033863 3018 3630210776 9/28/2006 \$ (13.99) 0046530 PARTIAL PAY - RECLAMATION CLAIM 1403830 7002588 3020 F1578628 9/29/2006 \$ (32,628.02) P5910008 - PARTIAL PAY - RECLAMATION CLAIM 1403830 7002588 3021 F1603323 9/29/2006 \$ (11,124.12) P1910146 - PARTIAL PAY - RECLAMATION CLAIM 1403830 7002588 3022 F1591578 9/29/2006 \$ (11,124.12) P1910146 - PARTIAL PAY - RECLAMATION CLAIM 1403830 7002588 3023 F1580624 9/29/2006 \$ (11,124.12) P1910146 - PARTIAL PAY - RECLAMATION CLAIM 1403830 7002588 3024 F1591698 9/29/2006 \$ (11,124.12) P1910146 - PARTIAL PAY - RECLAMATION CLAIM 1403830 7002588 3025 F1596589 9/29/2006 \$ (6,525.60) P5910008 - PARTIAL PAY - RECLAMATION CLAIM 1403830 7002588 3026 F1590979 9/29/2006 \$ (6,6525.60) P5910008 - PARTIAL PAY - RECLAMATION CLAIM 1403830 7002588 3027 F1596589 9/29/2006 \$ (6,6525.60) P5910008 - PARTIAL PAY - RECLAMATION CLAIM 1403830 7002588 3028 F1566587 9/29/2006 \$ (6,6525.60) P5910008 - PARTIAL PAY - RECLAMATION CLAIM 1403830 7002588 3029 F1566587 9/29/2006 \$ (6,6525.60) P5910046 - PARTIAL PAY - REC			10/25/2005	\$ 849.60	0550041160/F1608973 PN 9-9673 VT FROM 0000142333	1403830	700173211
3008   700016413014   10/26/2005   \$ 679.61   DNA - AC\$100678810 VT FROM 0000142328   1403830   70010068   3009   F2063523   12/13/2005   \$ (453.90)   P4310995   873F01 Z70 VT FROM 0000142328   1403830   60124048   3010   600252769001   11/14/205   \$ 168.87   DNA - AC\$100678810 VT FROM 0000142328   1403830   70010068   3011   700011239010   12/6/2005   \$ 2,830.82   DNA - AC\$100677631 REDUCED 12/2 VT FROM 0000142328   1403830   70010068   3012   3012   3012   3012   3012   3012   3012   3012   3012   3012   3012   3012   3012   3012   3012   3012   3012   3012   3012   3013   60187284   21/1/2006   \$ 2,896.20   P4310995   873V01   1-83 VT FROM 0000142328   1403830   60033863   3013   60187284   21/1/2006   \$ 16,213.06   P3310016   AFA401 3530 VT FROM 0000142328   1403830   60033863   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015   3015			10/25/2005		DNA - ACS100678449 VT FROM 0000142328	1403830	700100691
3009   F2063523						1403830	700100700
3010   600252769001   11/14/2005   \$ 168.87   DNA - AC\$100678810 VT FROM 0000142328   1403830   70010068   700101239010   12/6/2005   \$ 2,830.82   DNA - AC\$100677631   REDUCED 12/2 VT FROM 0000142328   1403830   60033863   3012   G0187284   2/1/2006   \$ 672.57   P4310095   87AW01 1599 VT FROM 0000142328   1403830   60033863   3014   G0186193   2/1/2006   \$ 16,213.06   P3310016   AFA401 3530 VT FROM 0000142328   1403830   60033863   3014   G0186193   2/1/2006   \$ 16,213.06   P3310016   AFA401 3530 VT FROM 0000142328   1403830   60033863   3016   G11140426   6/29/2006   \$ 14,174.16   P5310052   AH3F01 132 VT FROM 0000142328   1403830   60033863   3016   G1140426   6/29/2006   \$ 17,160.00   0450269800   06A401 164 VT FROM 0000142333   1403830   60033863   3017   G1470792   8/23/2006   \$ 56,334.40   0450345608   89AW01 959 VT FROM 0000142333   1403830   60033863   3018   G193323   9/29/2006   \$ (77,219.64)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025804   3029   F1578628   9/29/2006   \$ (77,219.64)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3021   F1605096   9/29/2006   \$ (11,124.12)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3022   F1591578   9/29/2006   \$ (10,132.50)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3023   F1580624   9/29/2006   \$ (7,613.20)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3024   F1561698   9/29/2006   \$ (7,613.20)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3025   F1580624   9/29/2006   \$ (6,575.60)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3025   F1566587   9/29/2006   \$ (6,804.06)   P5910008 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3026   F1557548   9/29/2006   \$ (6,804.06)   P5910008 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3026   F1566587   9/29/2006   \$ (6,804.06)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3026   F1566587   9/29/2006   \$ (4,81.56)   P1910146 - PAR							700100692
3011   700011239010					P4310095 873F01 Z70 VT FROM 0000142328		601240498
3012   G0187223   2/1/2006 \$ 672.57   P4310095   87AW01   1599 VT FROM 0000142328   1403830   6003386]   3013   G0187284   2/1/2006 \$ 2,896.20   P4310095   933F01   1-63 VT FROM 0000142328   1403830   6003386]   3014   G0186193   2/1/2006 \$ 16,213.06   P3310016   AFA401 3530 VT FROM 0000142328   1403830   6003386]   3015   G1116341   6/26/2006 \$ 14,174.16   P5310052   A13F01   132 VT FROM 0000142328   1403830   6003386]   3016   G1140426   6/29/2006 \$ 17,160.00   0450269800   06A401   164 VT FROM 0000142333   1403830   6003386]   3017   G1470792   8/23/2006 \$ 56,334.40   0450345608   89AW01   959 VT FROM 0000142333   1403830   6003386]   3018   3630210776   9/28/2006 \$ (13.99)   00465300 PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3020   F1578628   9/29/2006 \$ (77,219.64)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3022   F1580624   9/29/2006 \$ (11,124.12)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3022   F1580624   9/29/2006 \$ (10,132.50)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3022   F1580624   9/29/2006 \$ (10,132.50)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3024   F1581698   9/29/2006 \$ (7,613.20)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3025   F1580624   9/29/2006 \$ (15,132.50)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3025   F1580624   9/29/2006 \$ (6,804.06)   P591008 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3025   F1580829   9/29/2006 \$ (6,804.06)   P591008 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3025   F1580899   9/29/2006 \$ (6,804.06)   P591008 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3025   F1580899   9/29/2006 \$ (6,804.06)   P591008 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3026   F1580899   9/29/2006 \$ (6,804.06)   P591008 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3026   F1580899   9/29/2006 \$ (6,804.06)   P591008 - PARTIAL PAY - RECLAMATION CLAIM   140383			- <del></del>			~~~~~~~~~	700100693
3013 G0187284 2/1/2006 \$ 2,896.20 P4310095 933F011-63 VT FROM 0000142328 1403830 G003386; 3014 G0186193 2/1/2006 \$ 16,213.06 P3310016 AFA401 3530 VT FROM 0000142328 1403830 G003386; 3015 G1116341 6/26/2006 \$ 14,174.16 P5310052 AH3F01 132 VT FROM 0000142328 1403830 G003386; 3016 G1140426 6/29/2006 \$ 17,160.00 0450269800 06A401 164 VT FROM 0000142333 1403830 G003386; 3017 G1470792 8/23/2006 \$ 56,334.40 0450345608 89AW01 959 VT FROM 0000142333 1403830 G003386; 3018 3630210776 9/28/2006 \$ (13.99) 00465300 PARTIAL PAY - RECLAMATION CLAIM 1403830 70025884 3019 F1603323 9/29/2006 \$ (77,219.64) P1910146 - PARTIAL PAY - RECLAMATION CLAIM 1403830 70025884 3020 F1578628 9/29/2006 \$ (11,124.12) P1910146 - PARTIAL PAY - RECLAMATION CLAIM 1403830 70025884 3021 F1605096 9/29/2006 \$ (11,124.12) P1910146 - PARTIAL PAY - RECLAMATION CLAIM 1403830 70025884 3022 F1591578 9/29/2006 \$ (10,132.50) P1910146 - PARTIAL PAY - RECLAMATION CLAIM 1403830 70025884 3023 F1580624 9/29/2006 \$ (15,132.50) P1910146 - PARTIAL PAY - RECLAMATION CLAIM 1403830 70025884 3024 F1561698 9/29/2006 \$ (16,132.50) P1910146 - PARTIAL PAY - RECLAMATION CLAIM 1403830 70025884 3025 F1552832 9/29/2006 \$ (7,613.20) P1910146 - PARTIAL PAY - RECLAMATION CLAIM 1403830 70025884 3026 F1590979 9/29/2006 \$ (6,604.06) P5910008 - PARTIAL PAY - RECLAMATION CLAIM 1403830 70025884 3027 F1557548 9/29/2006 \$ (6,604.06) P5910008 - PARTIAL PAY - RECLAMATION CLAIM 1403830 70025884 3028 F165698 9/29/2006 \$ (6,607.90) P1910146 - PARTIAL PAY - RECLAMATION CLAIM 1403830 70025884 3029 F15566587 9/29/2006 \$ (6,607.90) P1910146 - PARTIAL PAY - RECLAMATION CLAIM 1403830 70025884 3029 F15566587 9/29/2006 \$ (6,607.90) P1910146 - PARTIAL PAY - RECLAMATION CLAIM 1403830 70025884 3030 F1580629 9/29/2006 \$ (6,607.90) P1910146 - PARTIAL PAY - RECLAMATION CLAIM 1403830 70025884 3030 F1580629 9/29/2006 \$ (4,481.56) P1910146 - PARTIAL PAY - RECLAMATION CLAIM 1403830 70025884 3031 F1605684 9/29/2006 \$ (4,607.00) P1910146 - PARTIAL PAY - RECLAMATION CLAIM 1403830 70025884 3033 F1590672 9/29/2006 \$ (4				*****			700100694
3014 G0186193							600338677
3015   G1116341   6/26/2006   \$ 14,174.16   P5310052   AH3F01 132 VT FROM 0000142328   1403830   60033861   3016   G1140426   6/29/2006   \$ 17,160.00   0450269800   06A401 164 VT FROM 0000142333   1403830   60033861   3017   G1470792   8/23/2006   \$ 65,334.40   0450345608   89AW01 959 VT FROM 0000142333   1403830   60033861   3018   3630210776   9/28/2006   \$ (13.99)   00465300 PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3029   F1578628   9/29/2006   \$ (77,219.64)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3020   F1578628   9/29/2006   \$ (11,124.12)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3021   F1605096   9/29/2006   \$ (10,132.50)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3023   F1580624   9/29/2006   \$ (9,570.88)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3024   F1561698   9/29/2006   \$ (7,613.20)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3024   F1551698   9/29/2006   \$ (6,804.06)   P5910008 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3025   F1552832   9/29/2006   \$ (6,804.06)   P5910008 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3026   F1590979   9/29/2006   \$ (6,525.60)   P5910008 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3028   F1625905   9/29/2006   \$ (6,079.50)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3028   F1656587   9/29/2006   \$ (6,525.60)   P5910008 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3028   F1566587   9/29/2006   \$ (5,638.38)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3028   F1566584   9/29/2006   \$ (4,881.56)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3030   F1580629   9/29/2006   \$ (4,880.46)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3031   F1506684   9/29/2006   \$ (4,667.00)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3033   F1590479   9/29/2006   \$ (4,667.00)   P19101							600338678
3016   G1140426   G/29/2006 \$   17,160.00   0450269800   06A401   164 VT FROM 0000142333   1403830   60033861   3017   G1470792   8/23/2006 \$   56,334.40   0450345608   89AW01   959 VT FROM 0000142333   1403830   60033861   3018   3630210776   9/28/2006 \$   (13.99)   00465300 PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3020   F1578628   9/29/2006 \$   (32,628.02)   P5910008 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3021   F1605096   9/29/2006 \$   (11,124.12)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3022   F1591578   9/29/2006 \$   (10,132.50)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3022   F1591578   9/29/2006 \$   (10,132.50)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3024   F1561698   9/29/2006 \$   (7,613.20)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3025   F1552832   9/29/2006 \$   (6,804.06)   P5910008 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3026   F1590979   9/29/2006 \$   (6,625.60)   P5910008 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3026   F1590979   9/29/2006 \$   (6,625.60)   P5910008 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3026   F1590979   9/29/2006 \$   (6,679.50)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3028   F1665897   9/29/2006 \$   (6,679.50)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3028   F155055   9/29/2006 \$   (4,841.56)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3030   F1580629   9/29/2006 \$   (4,867.49)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3030   F1580629   9/29/2006 \$   (4,867.49)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3030   F1580629   9/29/2006 \$   (4,867.49)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3031   F1605684   9/29/2006 \$   (4,867.49)   P1910146 - PARTIAL PAY - RECLAMATION CLAIM   1403830   70025884   3033   F1590672   9/29/2006 \$   (4,667.00)							600338676
3017         G1470792         8/23/2006         \$ 56,334.40         0450345608         89AW01         959 VT FROM 0000142333         1403830         60033860           3018         3630210776         9/28/2006         \$ (13.99)         00465300 PARTIAL PAY - RECLAMATION CLAIM         1403830         70025806           3019         F1603323         9/29/2006         \$ (77,219.64)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3020         F1578628         9/29/2006         \$ (32,628.02)         P5910008 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3021         F1605096         9/29/2006         \$ (11,124.12)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3022         F1591578         9/29/2006         \$ (9,570.88)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3023         F1580624         9/29/2006         \$ (7,613.20)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3024         F1561698         9/29/2006         \$ (6,804.06)         P5910008 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3025         F1557548         9/29/2006         \$ (6,525.60)         P591000							600338679
3018         3630210776         9/28/2006         \$ (13.99)         00465300         PARTIAL PAY - RECLAMATION CLAIM         1403830         70025806           3019         F1603323         9/29/2006         \$ (77,219.64)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3020         F1578628         9/29/2006         \$ (32,628.02)         P5910008 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3021         F1605096         9/29/2006         \$ (11,124.12)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3022         F1591578         9/29/2006         \$ (10,132.50)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3023         F1580624         9/29/2006         \$ (9,570.88)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3024         F1561698         9/29/2006         \$ (7,613.20)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3025         F1552832         9/29/2006         \$ (6,804.06)         P5910008 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3027         F1557548         9/29/2006         \$ (6,525.60)         P5910008 - PARTIAL P							
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3022         F1591578         9/29/2006         \$ (10,132.50)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3023         F1580624         9/29/2006         \$ (9,570.88)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3024         F1561698         9/29/2006         \$ (7,613.20)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3025         F1552832         9/29/2006         \$ (6,804.06)         P5910008 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3026         F1590979         9/29/2006         \$ (6,525.60)         P5910008 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3028         F1625905         9/29/2006         \$ (6,679.50)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3029         F1566587         9/29/2006         \$ (4,841.56)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3031         F1580629         9/29/2006         \$ (4,380.46)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3031         F1605684         9/29/2006         \$ (4,087.49)         P1910146 - PARTIAL PAY - RECLAMATION							
3023         F1580624         9/29/2006         \$ (9,570.88)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3024         F1561698         9/29/2006         \$ (7,613.20)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3025         F1552832         9/29/2006         \$ (6,804.06)         P5910008 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3026         F1590979         9/29/2006         \$ (6,525.60)         P5910008 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3027         F1557548         9/29/2006         \$ (6,079.50)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3028         F1625905         9/29/2006         \$ (5,638.38)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3029         F1566587         9/29/2006         \$ (4,841.56)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3031         F1605684         9/29/2006         \$ (4,087.49)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3032         F1572591         9/29/2006         \$ (4,067.00)         P1910146 - PARTIAL PAY - RECLAMATION C							
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3026         F1590979         9/29/2006         \$ (6,525.60)         P5910008 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3027         F1557548         9/29/2006         \$ (6,079.50)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3028         F1625905         9/29/2006         \$ (5,638.38)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3029         F1566587         9/29/2006         \$ (4,841.56)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3030         F1580629         9/29/2006         \$ (4,087.49)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3031         F1605684         9/29/2006         \$ (4,067.00)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3032         F1572591         9/29/2006         \$ (4,067.00)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3033         F1590479         9/29/2006         \$ (3,540.34)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3034         F1590672         9/29/2006         \$ (3,453.30)         P1910146 - PARTIAL PAY - RECLAMATION C							
3027         F1557548         9/29/2006         \$ (6,079.50)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3028         F1625905         9/29/2006         \$ (5,638.38)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3029         F1566587         9/29/2006         \$ (4,841.56)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3030         F1580629         9/29/2006         \$ (4,380.46)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3031         F1605684         9/29/2006         \$ (4,087.49)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3032         F1572591         9/29/2006         \$ (4,067.00)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3033         F1590479         9/29/2006         \$ (3,540.34)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3034         F1590672         9/29/2006         \$ (3,453.30)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3035         F1566589         9/29/2006         \$ (2,828.52)         P1910146 - PARTIAL PAY - RECLAMATION C							
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3029         F1566587         9/29/2006         \$ (4,841.56)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3030         F1580629         9/29/2006         \$ (4,380.46)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3031         F1605684         9/29/2006         \$ (4,087.49)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3032         F1572591         9/29/2006         \$ (4,067.00)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3033         F1590479         9/29/2006         \$ (3,540.34)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3034         F1590672         9/29/2006         \$ (3,453.30)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884           3035         F1566589         9/29/2006         \$ (2,828.52)         P1910146 - PARTIAL PAY - RECLAMATION CLAIM         1403830         70025884		~~~~					700258848
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	F1614340	9/29/2006		P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1580410	9/29/2006		P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1562420	9/29/2006		0550049080 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1620220 F1574180	9/29/2006		P1910146 - PARTIAL PAY - RECLAMATION CLAIM P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830 1403830	700258848
	F1574180	9/29/2006		P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848 700258848
	F1591089	9/29/2006		P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1562421	9/29/2006		0550049742 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1567265	9/29/2006		P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3066	F1557546	9/29/2006	\$ (417.85)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1612064	9/29/2006		0550049080 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
\$	F1622293	9/29/2006		0550049080 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1593121 F1540453	9/29/2006 9/29/2006		0550049080 - PARTIAL PAY - RECLAMATION CLAIM 0550063258 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
1	F1591021	9/29/2006		P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830 1403830	700258848 700258848
	F1589058	9/29/2006		0550006718 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1567257	9/29/2006		P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3074	F1557541	9/29/2006	\$ (374.70)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1593116	9/29/2006		0550042722 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1574224	9/29/2006		0550054945 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1617754	9/29/2006		0550076983 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1603235 F1561101	9/29/2006		P1910146 - PARTIAL PAY - RECLAMATION CLAIM P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848 700258848
	F1561085	9/29/2006		P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830 1403830	700258848
i	F1591667	9/29/2006		P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1574222	9/29/2006	\$ (292.19)	0550049742 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1584021	9/29/2006	\$ (292.19)	0550049742 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1600725	9/29/2006		0550049742 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1593123	9/29/2006	\$ (292.19)	0550049742 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1562422 F1589105	9/29/2006 9/29/2006	\$ (288.00) \$ (274.20)	0550054945 - PARTIAL PAY - RECLAMATION CLAIM 0550045554 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1569103	9/29/2006		P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830 1403830	700258848
	F1590369	9/29/2006		P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3090	F1591023	9/29/2006		P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3091	F1612528	9/29/2006	\$ (208.45)	0550066138 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1574221	9/29/2006	\$ (207.14)	0550049080 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1584019	9/29/2006		0550049080 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1600723	9/29/2006		0550049080 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1615566 F1540451	9/29/2006 9/29/2006		0550049080 - PARTIAL PAY - RECLAMATION CLAIM 0550063258 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1593738	9/29/2006		0550054945 - PARTIAL PAY - RECLAMATION CLAIM	1403830 1403830	700258848 700258848
	F1574181	9/29/2006		P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1561069	9/29/2006		P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3100	F1574824	9/29/2006	\$ (111.77)	0550071059 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1555160	9/29/2006	\$ (111.77)	0550071059 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1609079	9/29/2006		0550071059 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1590368	9/29/2006		P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
	F1591440 F1540452	9/29/2006		P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3105	F104U402	9/29/2006	ъ (79.74)	0550063258 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848

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Count	<u>DocumentNo</u>	Doc. Date	AMOUNT	Text	Account	Reference
3106	F1566586	9/29/2006	\$ (76.90)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3107	F1555150	9/29/2006	\$ (45.78)	0550078467 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3108	F1579737	9/29/2006	\$ (2.46)	0550078352 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3109	600193029006	9/28/2006	\$ (976.99)	P4170100/3630212466	1403830	700258061
3110	600193033003	9/28/2006		P4170100/3630214255	1403830	700258061
3111	600193030005	9/28/2006	\$ (479.90)	P4170100/3630212899	1403830	700258061
3112	600193031004	9/28/2006	\$ (307.22)	P4170100/3630212900	1403830	700258061
3113	600200037030	9/29/2006	\$ (1,176.53)	P4310095/F1571688	1403830	700258848
3114	600200382047	9/29/2006	\$ (1,080.00)	P4310095/F1581502	1403830	700258848
		TOTAL	\$ 2,997,056.41			